INFORMATION TECHNOLOGY (IT) CHARGES

1. Management costs, including development, testing and operations of HQUSACE-directed IT are paid by either direct funding (including PRIP) or by a fee-for-service (FFS). This section addresses FFS only, which pays for operations, maintenance and PRIP payback. FFS is a site license charged to user field offices.

2. The following site license fees are based on what we need to actually charge for FY04 after any reductions from the authorized level by system proponents and funding not spent in previous years has been considered. For FY05 the fees are based on current authorization ceilings and for FY06 the fees are based on what has been submitted as requirements in ITIPS (no authorization levels have been established for FY06). The FY04 and FY05 authorization ceilings have been established by the Cross Functional Assessment Team (CFAT) and Executive Functional Assessment Team (EFAT) process, with the exception of OMBIL, which is a mandatory charge for PRIP payback. ECS was identified as a requirement after the regular authorization process and was recently authorized based on a midyear EFAT vote. A more detailed breakout for FY04, FY05 and FY06 can be found at the following link: ftp://ftp.hq.usace.army.mil/CERM/ which reflects charges to each activity/office down to the district level.

3. An attempt was made to include all known IT/AIS charges to the field, regardless of billing methodology or source. Therefore, included are systems in which the Headquarters manages the centralized billing as well as those that are managed by other USACE sites such as CEEIS which is billed by ERDC and CEALS which is billed by the HECSA Office of Counsel. Also included are SPS that is billed directly by the Army and DCS that would have been billed by CEIM. CASE and NUMMODS are voluntary systems in which activities will determine whether they get billed based on their decision to use them.

AIS	Est # Licenses	Fee per Lic (Actual)	Fee per Lic (Authorized)	Fee per Lic (Requirements)
	FY 04	FY 04	FY 05	FY 06
PCASE	20	$20,000	$20,020	$20,000
VIMS	48	2,573	0	4,448
APPMS	58	6,609	7,642	7,642
CACES/EP1110-1	284	4,366	4,366	4,475
RECIS	1,171	105	125	624
REMIS	1,114	901	905	1760
RMS	291	4811	5,842	8,179
SPS	45	3,834	5,800	6904
PPDS	56	6,250	0	0
ACASS/CCASS	13,606	40	35	81
PROMIS	45	0	0	0
CWMS	214	9,988	10,134	3,505
DrChecks	43	9,366	9,553	9,935
SPECS INTACT	42	5,976	6,214	6,214
NUM MODS	38	25,789	29,342	30,789
NRRS	25	11,790	8,000	8,000
CASE	44	13,677	15,119	29,545
CEFMS/CEEMIS	37,890	278	362	371
DCS	TBD	TBD	TBD	TBD
CEALS	5,000	Varies	Varies	Varies
OMBIL	54	26,000	27,000	26,000

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Infrastructure	Est # Licenses FY 04	Fee per Lic FY 04	Fee per Lic FY 05	Fee per Lic FY 06
CEEIS	38,492	746	895	909
ECS	42	7,500	7,500	7,143

1/ The criteria for determining the site license fees are as follows:

PCASE (Pavement Computer Assisted Structural Engineering) - Based on the total cost divided evenly between those districts utilizing the programs.

VIMS (Vehicle Information System – Total cost equally divided among organizations which have vehicles.

APPMS (Automated Personal Property Management System) – Total cost equally divided among 58 organizations required to have a property book.

CACES (Computer Aided Cost Engineering System)/EP1110-1-8 (Equipment Manual) – Total cost is allocated based on the number of authorized Cost Engineer manpower spaces at each district/FOA.

RECIS (Real Estate Corporate Information System) – Based on the number of projected FY04 RE positions at the district/FOA, HQ's and MSC's divided by the total number of projected RE positions which gives us a percent times the total cost.

REMIS (Real Estate Management Information System) – Based on the number of projected FY04 RE positions at the district/FOA divided by the total number of projected RE positions which gives us a percent times the total cost.

RMS (Resident Management System – Total cost is allocated proportionately based on the number of Area / Resident offices plus one for the District. The cost increase for RMS this year is primary to cover the PRIP payback cost (which just started) and the expected increased cost of security (DITSCAP). Outside of these two increases, all other costs (i.e., Staff, software, hardware, contract support, travel, training, supplies and facility costs) are expected to remain the same.

SPS (Standard Procurement System) - Annually, during the month of October, the Army Contracting Agency (ACA) notifies each MACOM of the annual Standard Procurement System (SPS) Software Maintenance Support cost for the new fiscal year. Over the last four years, the ACA has made a conscious effort to keep the annual maintenance cost the same and at a very low rate for all customers. Only in FY 03, the ACA initiated the first price increase from $4,800 to $5,300 dollars (an increase of $500.00). The funds generated from all the supported sites (44) within USACE is only a fraction of the cost needed to fund tech support services throughout the year. The support dollars are crucial in maintaining the contracts and contractors required to provide tech support. Currently, the maintenance support package provides all USACE users

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(1,820) with unlimited usage for help desk support, software engineering testing and support, army response team assistance, CEFMS/SPS interface support, limited user requested modifications/changes to database or application software, support software upgrades (application and database) initiated by DA/DOD.

PPDS (Programs and Projects Delivery System) – The FY 04 Fee for Service bill is based on the total number of MSCs, Districts, Centers and Labs (56), with ERDC counted as 4 labs. The total cost is divided by the number of sites for a cost per site. System will be subsumed by P2 in late FY 04. However, if P2 deployment is delayed, site license costs may have to be increased to continue operations.

ACASS/CCASS (Architectural Engineering Contract/Construction Contract Appraisal Systems) – Total cost is allocated based on the number of historical contract evaluations per site.

CWMS (Corps Water Management System) – The cost allocation is in proportion to pre-determined subscription units allocated to offices based on an analysis of the water control management system and responsibilities in each Corps office. CWMS fees are assessed based on the number of subscriptions allocated to each individual District. Increases in fees which started in FY 03 are due to initiation of PRIP payback for CWMS development. Funding for support/enterprise management is also added to this fee after CWMS is deployed to your District.

DrChecks (Design Review and Checking System) – Two basic license fees are applied: large users ($10,226) and small users ($7,212) determined by the amount of PED funds received by districts and centers per the FY 02 Cost of Doing Business Report. There are two exceptions due to small PED allocations at LRE and SAC. For these two sites, a rate of $3,786 is applied. The dividing line between large and small users is set at a PED allocation of $12,250,000; the dividing line for "exceptions" is $3,000,000. The amounts shown are the average per site.

SI (SPECSINTACT) – License fees are determined by prorating total system cost against the amount of MP and CW PED funds received by districts and centers as identified on the current CERM Cost of Doing Business Report. By regulation, SPECSINTACT is not required for OCONUS work, so NAU is not included. However, a POD survey indicates POF, POH, and POJ use the system and agree to support it, so these districts are included in the charges.

NUM MODS (Numerical Models) - Funding for this program is *voluntarily* provided by Districts. The amount provided by a District depends on the number of models to be used, if any, in the Fiscal Year, and is sent directly to ERDC by MIPR. (Funds are not to be sent to Headquarters.) The amounts shown in this section are an average, based on the average number of Districts that have participated in the past, and the funding they provided in past years. They do not reflect a specific District funding level. A data call will go out from ERDC to Districts in September requesting their requirements for models in the

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program, and requesting a MIPR to fund those models needed to meet their requirements. Specific funding amounts cannot be provided until that time, or later in the year, after Districts determine their needs. A more accurate figure will be available during the first quarter, FY 04, after ERDC receives District requirements.

NRRS (National Recreation Reservation Service) – The amount shown ($11,790) is an average cost per district. Districts are charged a variable rate based on the number of park office sites per district and the telecommunications options used by each site.

CASE (Computer-Aided Structural Engineering) - The CASE program develops, maintains, operates, and upgrades structural, geotechnical, and soil-structure interaction computer programs to comply with HQUSACE guidance. CASE software is tailored to meet Corps needs and does not compete with COTS. Funding for CASE is voluntary and is based on an office's projected civil works funding for the current fiscal year. Requested funding is grouped into four tiers (Divisions, Districts with Small, Medium, and Large civil works budgets). Dollar amounts are assigned to each of the four recommended funding levels in order to fund all CASE objectives for the FY.

CEFMS (Corps of Engineers Financial Management System) /CEEMIS (Corps of Engineers Management Information System) – The amounts for each site are based upon transactions processed in CEFMS. Transactions for the twelve month period ended April 2003 were compiled and percentages were calculated based on the number of each site's transactions as a proportion of total transactions. The respective percentages were then applied to the amounts approved by the EFAT for CEFMS and CEEMIS.

P2 (PROMIS Phase II) – This requirement will be "Direct" funded in FY 04.

CEALS (Corps of Engineers Automated Legal System) – Subscribers are segregated into Counsel Members and Non-Counsel Members. Counsel team groups/members are assessed a higher administrative fee to cover CEALS AIS costs. Non-Counsel Team Groups are assessed a lower administrative fee to cover costs associated with obtaining and maintaining the services. The administrative fee is calculated/computed using their monthly billing totals and the fee is added to the bottom total. CEALS AIS is collected by the government order for WESTLAW & LEXIS Services.

OMBIL (Operations and Maintenance Business Information Link) – This is the first year of a 3 year PRIP payback. The amount per site is derived by equally dividing the FY 04 amount of $1.5M by 56 USACE users.

CEEIS (Corps of Engineers Enterprise Information Services) – In accordance with CECI policy and implementation guidance, registration of userids in the U-PASS system is used to compute the per user charge allocated to sites. In FY 03, this charge was billed quarterly based on the count of userids at the beginning of each quarter. At the time of developing this guidance, the userid counts for the first 3 quarters of FY 03 were available. These 3 counts were averaged to obtain a userid count for each site to develop the cost estimate

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shown. The final FY 04 charge will likely vary slightly from this estimate once the count from the fourth quarter is averaged with the previous three. It also should be noted that beginning in FY 04, the CEEIS per user charge includes e-mail, which was formerly managed and billed as a separate AIS.

E-MCX (E-Mail Center of Expertise) – The USACE E-mail Center of Expertise was renamed the Corps E-mail Center in FY 02. The E-mail Center was incorporated into the CEEIS Infrastructure Program in FY 03 achieving an overall corporate cost avoidance of approximately $500,000 through FY 06. It is no longer managed or reported as an individual AIS.

Defense Communications Services (DCS) - The CEEIS PM, Regional Level CIOs and District Level CIOs operate and maintain long-haul communications lines, equipment, and services that are acquired from the Defense Communications Service (DCS). This includes Defense Information System Network (DISN), Satellite Communications, Wireless Communications, Secret Internet Protocol Network (SIPRNET), Non Classified Internet Protocol Network (NIPRNET), National Security/Emergency Preparedness (NS/EP) Telecommunications Service Priority (TSP) System, Defense Data Network (DDN), Defense Message System (DMS), Defense Switched Network (DSN), Wide Area Telecommunications System (WATS), and Federal Telecommunications System (FTS) Switched Voice Service (SVS). Regional Level and District Level CIOs order, for their own commands, the long-haul communications lines, equipment, and services appropriate to their command's requirements; however**, it is the HQUSACE (DCI) that pays a consolidated bill from DCS on a quarterly basis** for what each command acquires. Consequently, each command must remit to HQUSACE the funds needed to pay this consolidated bill.   Commands are to use their current and past FY costs to estimate their FY 04-06 funding requirements for the long-haul communications lines, equipment, and services their plan on acquiring and/or sustaining. Each command must program, plan and budget for their long-haul communications requirements so as be able to remit to HQUSACE the funds needed. The request for remittance for the FY 04 first quarter payment will be made in later October or early November.

Electronic Contract Solicitation (ECS) Central Web Site - ECS is an e-Gov initiative, which provides validation of all potential offerors prior to allowing access to solicitation files and maintains a record of those who have viewed or received solicitations. The Center will maintain capbility for districts to download files 24/7, and will have continuous verification that the site can be accessed by outside vendors. A help desk will be maintained from 0730--1500 Central time. A contact through cell phone will be provided for emergency help requirements. A mirror server at CRREL will be installed and backup provided daily. Site security will be maintained for the system. The Central ECS Web Site will be managed at the CADD/GIS Technology Center at WES. All solicitation files will be transferred from districts' servers to the central server at the Center. The Center will provide management of the server and web site, provide upgrades to software and utilities, provide and maintain link to Army Single Face to Industry (ASFI) and FedBizOps, and provide a link to FedTeDS for security purposes.

4. POCs are Ed Zammit, CERM-BA, (202) 761-0075, Belinda Chase, CERM-BA, (202) 761-8970 or the AIS POC identified in ITIPS database.